

PUBLIC NOTICE

TO: Public

FROM: Colusa County Superior Court

DATE: 10/26/2022

RE: FY 2022-23 Proposed Budget

Pursuant to GC68511.7(a) Colusa County Superior Court is providing notice of the proposed budget for FY 2022-2023. Any comments can be submitted to the court by October 31, 2022 to either:

Budget@colusa.courts.ca.gov

OR

Court Executive Officer
532 Oak Street
Colusa, CA 95932

The court plans to adopt the proposed budget by November 1, 2022.

	Fiscal Year 2022/23							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
Non-Grant		Grant						
Beginning Balance (Deficit)	\$ 1,385,230	\$ 260,628	\$ 0	\$ 54,838			\$ 1,700,696	
Trial Court Revenue Sources	\$ 2,431,738	\$ 216,068		\$ 200			\$ 2,648,006	
Trial Court Reimbursements	\$ 332,597		\$ 103,549				\$ 436,146	
Prior Year Revenue								
Revenue Total	\$ 2,764,335	\$ 216,068	\$ 103,549	\$ 200			\$ 3,084,152	
Personal Services	\$ 1,934,747						\$ 1,934,747	
Operating Expenses and Equipment	\$ 1,158,376	\$ 201,575	\$ 103,549				\$ 1,463,500	
Special Items of Expense	\$ 2,500						\$ 2,500	
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments								
Expense Total	\$ 3,095,623	\$ 201,575	\$ 103,549				\$ 3,400,747	
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1,053,942	\$ 275,121	\$ 0	\$ 55,038			\$ 1,384,101	

